



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 18, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 586,619	\$ 453,239	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 586,619	\$ 453,239	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	66,244	234,113	1,188,684	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	1	130	Commodity Futures Trading Comm (CFTC)	0	4	108
Dept of Agriculture (USDA) - misc	10	133	853	Coronavirus Relief Fund	0	935	6,722
USDA - Commodity Credit Corporation	30	500	2,307	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	2,456	17,529	114,913
USDA - Loan Repayments	27	251	2,689	Dept of Agriculture (USDA) - misc	83	879	7,048
Dept of Commerce (DOC)	21	176	1,324	USDA - Child Nutrition	196	1,248	11,740
Dept of Education (ED)	169	1,541	10,676	USDA - Commodity Credit Corporation	59	634	8,469
Dept of Energy (DOE)	7	227	3,363	USDA - Federal Crop Insurance Corp Fund	69	653	6,267
Dept of Health & Human Serv (HHS) - Misc	24	191	2,790	USDA - Loan Payments	19	235	2,666
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	3	42	944
HHS - Medicare Premiums	189	1,212	12,435	USDA - Supp Nutrition Assist Prog (SNAP)	1,891	8,390	50,564
Dept of Homeland Security (DHS) - misc	28	208	1,598	USDA - Supp Nutrition Assist Prog (WIC)	24	220	1,585
DHS - Customs and Certain Excise Taxes	133	1,497	29,522	Dept of Commerce (DOC)	53	328	3,067
DHS - Fed Emergency Mgmt Agency (FEMA)	9	93	648	Dept of Education (ED)	1,806	18,891	71,806
DHS - Transportation Security Admn (TSA)	1	23	956	Dept of Energy (DOE)	113	1,553	13,231
Dept of Interior (DOI) - misc	5	38	453	Dept of Health & Human Serv (HHS) - Misc	35	542	4,077
DOI - Fish and Wildlife and Parks	3	21	162	HHS - Centers for Disease Control (CDC)	55	740	6,011
DOI - Gas and Oil Lease Sales Proceeds	4	70	3,516	HHS - Federal Hospital Insr Trust Fund	716	19,232	96,704
DOI - Land and Minerals Management	4	40	223	HHS - Federal Supple Med Insr Trust Fund	859	26,283	128,821
DOI - Water and Science	1	20	181	HHS - Grants to States for Medicaid	631	28,575	164,024
Dept of Labor (DOL) - misc	1	12	102	HHS - Health Resources & Services Admin	91	1,551	26,046
DOL - Pension Benefit Guaranty Corp.	4	104	3,813	HHS - Indian Health Service	26	179	3,467
Dept of Transportation (DOT)	3	75	1,312	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	28	343	2,706	HHS - Medicare Prescription Drugs	0	17,314	37,708
District of Columbia	0	0	73	HHS - National Institutes of Health	202	1,644	11,076
Environmental Protection Agency (EPA)	19	50	137	HHS - Other Public Health Services	48	267	2,669
Estate and Gift Taxes	94	866	6,877	HHS - Othr Admin for Children & Families	286	1,296	8,886
Export-Import Bank	13	18	805	HHS - Othr Cent Medicare & Medicaid Serv	144	1,652	12,816
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	500	2,073	11,062
Federal Communications Commission (FCC)	1	48	426	HHS - Temp Assistance for Needy Families	34	1,163	4,605
FCC - Universal Service Fund	15	713	2,924	Dept of Homeland Security (DHS) - misc	38	449	3,306
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	19	215	2,294
Federal Reserve Earnings	0	4,443	31,157	DHS - Fed Emergency Mgmt Agency (FEMA)	62	1,485	9,521
Federal Trade Commission (FTC)	1	19	191	DHS - Transportation Security Admn (TSA)	3	120	600
Foreign Military Sales Program	55	2,331	13,588	Dept of Interior (DOI) - misc	53	631	3,867
General Services Administration (GSA)	12	69	491	DOI - Fish and Wildlife and Parks	15	147	1,215
Housing and Urban Development programs	2	62	652	DOI - Land and Minerals Management	2	48	421
Independent Agencies - misc	2	65	792	DOI - Water and Science	3	52	504
Individual Income and Employment Taxes, Not Withheld	3,246	21,095	60,691	Dept of Labor (DOL) - misc	30	623	4,880
Judicial Branch - Courts	6	69	917	DOL - Pension Benefit Guaranty Corp.	1	131	1,924
Justice Department programs	56	205	1,918	DOL - Unemployment Benefits	209	1,633	13,347
Legislative Branch - misc	0	1	9	Unemployment Assist - FEMA Lost Wage Pmt	1	7	34
Legislative Branch - Library of Congress	0	3	28	Dept of Transportation (DOT) - Misc	38	140	1,161
National Credit Union Admin (NCUA)	7	24	1,179	DOT - Federal Aviation Administration	35	470	4,249
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	89	1,496	13,162
Postal Service	484	4,098	30,085	DOT - Federal Railroad Administration	3	11	459
Public Debt Cash Issues (Table III-B)	265,149	804,407	5,699,595	DOT - Federal Transit Administration	87	4,145	10,446
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	360	2,542	19,328
RRB - Unemployment Insurance	0	250	303	VA - Benefits	54	528	42,843
Securities and Exchange Commission (SEC)	1	34	611	District of Columbia	3	37	127
Small Business Administration (SBA)	59	545	3,844	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	3	37	273	Emergency Rental Assistance	0	398	4,455
SSA - Supplemental Security Income	0	1	656	Environmental Protection Agency (EPA)	18	231	2,303
State Unemployment Insurance Deposits	40	386	15,147	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	144	2,036	8,438	Export-Import Bank	2	25	179
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	2
Defense Finance & Accounting Service	51	305	1,878	Federal Communications Commission (FCC)	3	219	1,506
				FCC - Universal Service Fund	36	123	2,299

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Finance Bank	451	625	677	Federal Deposit Insurance Corp (FDIC)	1	21	163
Thrift Savings Plan Transfer	910	10,721	43,884	Federal Employees Insurance Payments	255	3,757	27,674
				Federal Salaries (EFT)	54	7,647	62,382
				Federal Trade Commission (FTC)	0	24	87
				General Services Administration (GSA)	66	1,230	8,029
				Housing and Urban Development programs	129	5,296	24,319
				Independent Agencies - misc	31	256	1,487
				Interest on Treasury Securities	4,026	4,147	75,800
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	9	1,004	8,585
				IRS Tax Refunds Individual (EFT)	0	120	14,087
				Judicial Branch - Courts	3	43	435
				Justice Department programs	78	740	5,289
				Legislative Branch - misc	7	52	417
				Legislative Branch - Library of Congress	1	10	189
				NASA	23	693	6,380
				National Credit Union Admin (NCUA)	0	14	51
				National Science Foundation (NSF)	35	247	1,975
				Postal Service Money Orders and Other	153	1,893	12,759
				Public Debt Cash Redemp. (Table III-B)	183,880	622,585	4,851,263
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	1	1,193	4,663
				Securities and Exchange Commission (SEC)	2	65	368
				Small Business Administration (SBA)	2,195	21,851	173,929
				Social Security Admin (SSA) - misc	7	207	1,367
				SSA - Benefits Payments	64	45,761	300,714
				SSA - Supplemental Security Income	8	138	18,162
				Transportation Services	0	0	683
				Other Withdrawals:			
				Pmt. to Resolution Funding Corp (Treas)	216	216	460
				State Department	89	1,203	6,012
				Thrift Savings Plan Transfer	318	2,662	27,839
				Treasury Dept: Claims Payments	93	291	773
				Unclassified	1,078	10,127	98,596
Total Other Deposits	1,412	12,522	51,113	Total, Other Withdrawals	1,793	25,837	215,317
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	204,385	914,791	6,836,410
Total TGA Deposits	337,764	1,095,302	7,207,869	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 204,385	\$ 914,791	\$ 6,836,410
Total Deposits (excluding transfers)	\$ 337,764	\$ 1,095,302	\$ 7,207,869	Net Change in Operating Cash Balance	\$ 133,379	\$ 180,511	\$ 371,459

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 92,748	\$ 509,094	\$ 3,973,933
Regular Series	\$ 97,757	\$ 537,108	\$ 2,897,876	Notes	88,550	88,550	665,614
Cash Management Series	40,000	120,002	1,280,021	Bonds	0	0	30,632
Notes	102,120	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	25,530	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	1,072	5,094	27,561	United States Savings Securities	50	749	3,526
Federal Financing Bank	0	0	0	Government Account Series	543,017	6,189,171	27,519,960
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	239	2,422	6,616	Foreign Series	0	0	0
Interest Increment	3	429	1,551	State and Local Series	407	3,950	42,617
Government Account Series	581,834	6,250,220	28,076,791	Other	2,124	19,962	129,639
Hope Bonds	0	0	0	Total Redemptions	\$ 726,897	\$ 6,811,476	\$ 32,370,112
Domestic Series	0	1	2	Net Change in Public Debt Outstanding	\$ 123,831	\$ 251,572	\$ 1,439,868
Foreign Series	0	0	0				
State and Local Series	43	114	21,438				
Other	2,130	20,011	129,806				
Total Issues	\$ 850,728	\$ 7,063,048	\$ 33,809,980				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 850,728	\$ 7,063,048	\$ 33,809,980
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	32	258	1,247
Bonds and Notes (-)	2,639	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	581,834	6,250,220	28,076,791
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	429	1,551
Inflation-Protected Securities Increment	1,072	5,094	26,893
Total Public Debt Cash Issues Deposited in TGA	\$ 265,149	\$ 804,407	\$ 5,699,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 726,897	\$ 6,811,476	\$ 32,370,112
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	543,017	6,188,891	27,518,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 183,880	\$ 622,585	\$ 4,851,263

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,343,152	\$ 23,257,605	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,525,635	6,487,351	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,868,787	29,744,956	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,688	20,715	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,841,568	\$ 29,717,710	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 37,686	\$ 173,041	\$ 988,131
Individual Income Taxes	23,915	52,188	88,339
Railroad Retirement Taxes	37	313	1,823
Excise Taxes	105	3,268	22,910
Corporation Income Taxes	5,198	11,458	121,317
Federal Unemployment Taxes	25	164	968
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	1,703
Total	\$ 66,967	\$ 240,528	\$ 1,225,191
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 2,571	\$ 12,205
Through Depositories	66,208	231,542	1,176,479
Total Cash FTD's	\$ 66,244	\$ 234,113	\$ 1,188,684
Inter-agency Transfers	723	6,414	36,507
Total	\$ 66,967	\$ 240,528	\$ 1,225,191

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	852	3,994	28,252
IRS Tax Refunds Business (EFT)	9	1,004	8,585
IRS Tax Refunds Individual (Checks)	24	724	13,101
IRS Tax Refunds Individual (EFT)	0	120	14,087

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, January 18, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.